

**GULF COAST WATER AUTHORITY CHECK REGISTER  
FOR THE MONTH OF OCTOBER 2011**

<b>Check #</b>	<b>Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>
ACH	10/4/2011	4475	TCDRS	30488.34
ACH	10/7/2011	7912	MBM ADVISORS INC.	11078.99
ACH	10/7/2011	7912	MBM ADVISORS INC.	283.25
45845	10/10/2011	40	A-1 FIRE EQUIPMENT CO.INC	465.25
45846	10/10/2011	70	ADAMS SURVEYING	1,500.00
45847	10/10/2011	130	ALEX'S AIR COND. INC.	2,522.55
45848	10/10/2011	240	AMERICAN FENCE & SPLY INC	80.45
45849	10/10/2011	560	HEALTH CARE SERVICE CORPORATION	66,413.43
45850	10/10/2011	610	BROOKSIDE EQUIPMENT SALES	36.99
45851	10/10/2011	720	RON CARTER FORD INC	993.04
45852	10/10/2011	820	CHEVRON U.S.A., INC.	497.81
45853	10/10/2011	860	CITY OF ALVIN	279.89
45854	10/10/2011	870	CITY OF HOUSTON	218,766.31
45855	10/10/2011	880	CITY OF TEXAS CITY	40.19
45856	10/10/2011	880	CITY OF TEXAS CITY	358,484.78
45857	10/10/2011	960	CED-TIDAL #3975	2,612.72
45858	10/10/2011	1000	COURT HARDWARE CO, INC.	80.68
45859	10/10/2011	1190	DXI INDUSTRIES, INC.	15,929.60
45860	10/10/2011	1230	ELECTRONIC SUPPLY CO. INC	695.49
45861	10/10/2011	1270	CENTERPOINT ENERGY HOUSTN	53.58
45862	10/10/2011	1320	FEDERAL EXPRESS CORP.	61.28
45863	10/10/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	115.49
45864	10/10/2011	2030	GALVESTON NEWSPAPERS INC	564.56
45865	10/10/2011	2040	BRAZORIA VALVE & FTG INC	516.32
45866	10/10/2011	2080	GRAINGER, INC.	2,588.69
45867	10/10/2011	2130	VERIZON SOUTHWEST	766.11
45868	10/10/2011	2140	GUARDIAN	3,781.39
45869	10/10/2011	2250	HEAD & GUILD PARTS INC	1,393.04
45870	10/10/2011	2360	EASON PROPERTIES I, LLC	59.68
45871	10/10/2011	2390	HOUSTON CHRONICLE	987.00
45872	10/10/2011	2540	INDUSTRIAL AIR TOOL LP	1,001.70
45873	10/10/2011	2730	APPLIED INDUSTRIAL TECH.	40.76
45874	10/10/2011	2740	GALVESTON COUNTY CLERK	80.00
45875	10/10/2011	2810	LAB SUPPORT, INC.	5,103.50
45876	10/10/2011	2875	LEE OIL COMPANY, INC.	18,705.85
45877	10/10/2011	2960	MAINLAND BOLT & SUPPLY CO	228.60
45878	10/10/2011	3070	MATTHEWS INC.	109.00
45879	10/10/2011	3230	M & M HARDWARE COMPANY	441.00
45881	10/10/2011	3460	PATCO HARDWARE&LUMBER LP	535.08
45883	10/10/2011	3730	RAWSON INC.	2,332.70
45884	10/10/2011	4030	SHERWIN WILLIAMS	150.25
45885	10/10/2011	4110	AT&T	2,155.41
45886	10/10/2011	4200	STANDARD STEEL SUPPLY CO. INC.	2,743.48
45887	10/10/2011	4210	STANTON'S SHOPPING CENTER, INC.	160.15
45888	10/10/2011	4280	STROUHAL TIRE	1,487.05

45889	10/10/2011	4415 TEXAS ENGINEERING EXTENSION SERVICE	295.00
45890	10/10/2011	4445 TEXAS CITY FEED & SUPPLY	211.93
45891	10/10/2011	4720 TRIPLEX, INC.	256.25
45892	10/10/2011	4850 HAGEMEYER NORTH AMERICA	1,150.26
45893	10/10/2011	4920 VINSON & ELKINS	42,328.95
45894	10/10/2011	5150 WYATT RESOURCES, INC.	42,576.28
45895	10/10/2011	5803 AMERICAN QUALITY FIRE & SAFETY, INC.	1,113.00
45896	10/10/2011	5919 PLASTIC TECHNICS, INC.	12,911.00
45897	10/10/2011	5943 BRANCE-KRACHY INC.	291.06
45898	10/10/2011	5948 RON CARTER AUTOLAND CORP	62.80
45899	10/10/2011	5961 MATHESON TRI GAS, INC.	286.31
45900	10/10/2011	7002 FATTIG OFFICE SYSTEMS	592.62
45901	10/10/2011	7024 A.B.E.T.	6,602.20
45902	10/10/2011	7086 TUBING&METRIC HYDRILCS INC	24.55
45903	10/10/2011	7132 SAM'S CLUB	60.10
45904	10/10/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	595.55
45905	10/10/2011	7172 DOMAC, INC.	908.80
45906	10/10/2011	7211 LOZANO'S TIRE REPAIR	68.00
45907	10/10/2011	7236 FORWARD EDGE, INC.	406.25
45908	10/10/2011	7275 UNUM LIFE INS CO OF AMERI	1,217.41
45909	10/10/2011	7290 MAINLAND TOOL&SUPPLY INC.	2,570.37
45911	10/10/2011	7330 TEXAS GENERAL LAND OFFICE	6,350.00
45912	10/10/2011	7367 ALERT ALARMS INC	70.00
45913	10/10/2011	7375 W.W. (BILL) THURMOND	4,647.00
45914	10/10/2011	7395 TEXAS MUNICIPAL LEAGUE	49,170.27
45915	10/10/2011	7396 BULLEN PUMP & EQUIP, INC.	4,660.30
45916	10/10/2011	7401 WAUKESHA - PEARCE IND. INC.	16,630.66
45917	10/10/2011	7402 LOWER COLORADO RIVER AUTH	160.00
45918	10/10/2011	7410 LOWE'S BUSINESS ACCT/GECF	113.96
45919	10/10/2011	7417 GALCO ELECTRIC, INC.	1,249.63
45920	10/10/2011	7523 ROBERT COLE WILLIAMS	900.00
45921	10/10/2011	7535 POLYDYNE, INC.	50,790.00
45922	10/10/2011	7574 VWR INTERNATIONAL INC.	961.77
45923	10/10/2011	7577 DAVID SAUER	146.23
45924	10/10/2011	7588 STANDARD AUTO PARTS	229.70
45925	10/10/2011	7594 WAL-MART COMMUNITY	594.91
45926	10/10/2011	7638 UNITED PARCEL SERVICE INC.	39.63
45927	10/10/2011	7655 PROGRESSIVE BUSINESS PUB.	299.00
45928	10/10/2011	7686 MACK CHAPMAN	145.24
45929	10/10/2011	7726 GILL'S SMALL ENGINE, INC.	143.20
45930	10/10/2011	7779 FREESE & NICHOLS INC.	6,802.40
45931	10/10/2011	7785 TRACTOR SUPPLY CO.	179.52
45932	10/10/2011	7900 ACE HARDWARE	48.94
45933	10/10/2011	7997 AIRGAS SPECIALTY PRODUCTS	7,012.50
45934	10/10/2011	8015 USA MOBILITY WIRELESS INC	50.94
45935	10/10/2011	8038 D. WAGNER CONST. CO. INC.	37,422.80
45936	10/10/2011	8055 PUFFER-SWEIVEN, LP	4,216.34
45937	10/10/2011	8059 TEXAS-NEW MEXICO POWER CO	2,501.58
45938	10/10/2011	8105 CONSUMER REPORTS	20.00

45939	10/10/2011	8113 COBURN SUPPLY CO., INC.	1,162.42
45940	10/10/2011	8141 INTERNATIONAL DIOXCIDE INC	20,522.70
45941	10/10/2011	8152 HUGH PATRICK CONST INC.	56,070.00
45942	10/10/2011	8210 EVERGREEN ENV SVCS LLC	1,120.00
45943	10/10/2011	8216 O'REILLY AUTO PARTS INC.	978.58
45944	10/10/2011	8240 MAXIM INSURANCE	71.00
45945	10/10/2011	8242 DIGITEX CORP.	168.04
45946	10/10/2011	8269 CDM SMITH INC.	36,020.10
45947	10/10/2011	8284 HARTWELL ENVRNMNTL CORP	18,750.00
45948	10/10/2011	8292 PRO-LINE WATER SCREEN SVC. INC.	6,438.41
45949	10/10/2011	8319 D&G COMMUNICATION INC.	568.75
45950	10/10/2011	8334 WHOLESALE ELECTRIC SUPPLY	97.74
45951	10/10/2011	8338 ACT PIPE & SUPPLY INC.	200.30
45952	10/10/2011	8352 CONSTELLATION NEW ENERGY	6.93
45953	10/10/2011	8357 SW IND MOTOR SALES INC	18,599.00
45954	10/10/2011	8379 WRIGHT AIR I LIMITED PARTNERSHIP	143.47
45955	10/10/2011	8387 ARAMARK UNIFORM SVCS INC	1,308.59
45957	10/10/2011	8395 PENCCO INC.	18,497.64
45958	10/10/2011	8424 REVAK TURBOMACHINERY INC	860.00
45959	10/10/2011	8458 JOHN MARTINEZ	52.61
45960	10/10/2011	8461 ALLIED WASTE SERVICES #855	141.02
45961	10/10/2011	8483 AGAPE SERVICES INC.	990.00
45962	10/10/2011	8527 MCCROMETER CORP.	2,469.42
45963	10/10/2011	8528 DO NOT USE THIS PLEASE OFFICE DEPOT	417.43
45964	10/10/2011	8529 JAMES R SMITH, MD	214.00
45965	10/10/2011	8531 PAUL ENGINEERING, INC.	3,100.00
45966	10/10/2011	8538 WINDSTREAM CORPORATION	120.60
45967	10/10/2011	8547 DOLPHIN CHEMICAL&SUPPLY	221.59
45968	10/10/2011	8549 CITY OF SUGAR LAND	13.71
45969	10/10/2011	8554 INDUSTRIAL MATERIAL CORP.	267.31
45970	10/10/2011	8555 SUNBELT RENTALS INC.	11,501.70
45971	10/10/2011	8561 CMC CONSTRUCTION SERVICES	17.50
45972	10/10/2011	8562 HOME DEPOT CREDIT SRVCS	464.47
45973	10/10/2011	8568 CC DUNCAN & SONS WELDING	5,037.50
45975	10/10/2011	8585 QUANTUM RESOURCES MGMT	10,053.12
45976	10/10/2011	8611 COASTAL SURVEYING TX,INC.	8,500.00
45977	10/10/2011	8626 THE JIMMY OWENS CORP.	450.00
45978	10/10/2011	8643 TEXAS CITY FORD PARTNERS LLC	491.60
45979	10/10/2011	8645 BAKERCORP	2,525.16
45980	10/10/2011	8657 PARRISH & PARRISH TRACTOR	600.00
45981	10/10/2011	8675 GLOBAL SERVICES LLC	1,029.50
45982	10/10/2011	8690 CROP PRODUCTION SVCS INC	1,158.30
45983	10/10/2011	8724 F2 INDUSTRIES	37,518.48
45984	10/10/2011	8727 LIFTING GEAR HIRE CORP	534.00
45985	10/10/2011	8736 FREEMAN & CORBETT	8,404.00
45986	10/10/2011	100003 JMB TIRE & APPLIANCE CO.	433.03
45987	10/10/2011	100005 CERIDIAN	89.26
45988	10/10/2011	100006 AIRGAS USA, LLC	158.70
45989	10/10/2011	100008 JOE'S BARBEQUE CO. INC.	1,202.05

45990	10/10/2011	100010 LONE STAR EVALUATIONS	2,300.00
45991	10/10/2011	100014 TEXAS EXCAVATION SAFETY	205.20
45992	10/10/2011	100032 VERIZON WIRELESS	1,824.27
45993	10/10/2011	100041 GRAVES, DOUGHERTY, HEARON & MOODY	154.30
45994	10/10/2011	100073 NBG CONSTRUCTORS INC.	143,800.38
45995	10/10/2011	100079 DESHAZO CRANE COMPANY	3,938.00
45996	10/10/2011	100084 CHAMELEON INDUSTRIES INC.	13,750.00
45997	10/10/2011	100085 RUHRPUMPEN, INC.	46,704.53
45998	10/10/2011	100092 FERGUSON WATER WORKS	3,624.93
45999	10/10/2011	100094 OLSON & OLSON LLP	5,491.50
46000	10/10/2011	100102 JAMES VANDERWATER	21.35
46001	10/10/2011	100103 SABER POWER SERVICES LLC.	3,070.00
46002	10/10/2011	100110 EPO COMPUTERS ELECTRONICS	811.41
46003	10/10/2011	100116 DIAMOND HYDRAULICS, INC.	75.00
46004	10/10/2011	100117 RUSSELL C. JONES	399.94
46006	10/10/2011	100122 METROPOLITAN LANDSCAPE MANAGEMENT INC.	1,903.67
46007	10/10/2011	100125 OGBURN'S TRUCK PARTS	854.31
46008	10/10/2011	100126 ERCON, INC.	615,500.00
46009	10/10/2011	100127 JAMES F. MCWHORTER	450.00
46010	10/10/2011	100128 C. RAY HOLBROOK	322.20
46011	10/10/2011	100130 STAPLES ADVANTAGE	227.01
46012	10/10/2011	100131 VALERUS COMPRESSION SERVICES L.P.	2,055.38
46013	10/10/2011	100132 CARROLL & BLACKMAN INC.	6,231.67
46014	10/20/2011	5878 CITY OF TEXAS CITY	99,506.47
46015	10/20/2011	8046 CITY OF LA MARQUE	25,537.13
46016	10/20/2011	8575 WCID #8	129,759.61
46017	10/20/2011	8576 CITY OF HITCHCOCK	228,678.84
46018	10/20/2011	8577 GALVESTON COUNTY MUD #12	71,461.43
46019	10/20/2011	8578 GALVESTON COUNTY FWSD #6	49,165.91
46020	10/20/2011	100134 Joyce Halewyn	1,981.39
46021	10/20/2011	100135 Jacko & Nancy Garrett Farms	60,406.04
46022	10/20/2011	100136 WCID #1	41,602.53
46023	10/20/2011	100137 NRG	13,249.74
46024	10/20/2011	100138 BACLIFF MUD	8,940.89
46025	10/20/2011	100139 BAYVIEW MUD	2,243.40
46026	10/20/2011	100140 WCID #12	9,840.03
46027	10/20/2011	100141 SAN LEON MUD	18,519.28
ACH	10/21/2011	4475 TCDRS	30,950.91
45844	10/4/2011	4830 FROST NATIONAL BANK	37,161.78
46005	10/10/2011	100119 WILLIAM RAY EISEN	150.00
	10/3/2011	PAYROLL TRANSFER	96,654.69
	10/10/2011	PAYROLL TRANSFER	94,085.16

TOTAL CHECKS / EXPENSES

\$3,220,866.65